ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR STORES [BERUWALA]
Customer Code/Grade/Narration : KU14 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1421/KU14-38/38043
Present count : 1
Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

PRI-1421/KU14-38/38043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	7,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,250.00
		Receivable total	7,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	IBT	38043	**Deposite date :** 21-07-2022 **Bank account :** COM BANK - 1380011739	7,250.00

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SELECTED INVOICES - (Average date : 21-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B249073	21-07-2022	PRI	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
Total				**7,250.00**	**0.00**	**0.00**	**0.00**	**7,250.00**	**7,250.00**	**0.00**		

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : KU14 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1421/KU14-38/38043	Create date	: 22 - July - 2022
Present count	: 1	Rep confirm date	: 22 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY